

PEARL RIVER VALLEY WATER SUPPLY DISTRICT P.O. BOX 2180 RIDGELAND, MS 39158

JOHN G. SIGMAN, P. E

AGENCY

ADDRESS

CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	4,652,659	5,390,344	5,205,494		
a. Additional Compensation			254,850		
b. Proposed Vacancy Rate (Dollar Amount)			(70,000)		
c. Per Diem	12,440	18,000	18,000		
Total Salaries, Wages & Fringe Benefits	4,665,099	5,408,344	5,408,344		
2. Travel					
a. Travel & Subsistence (In-State)	11,156	45,000	45,000		
b. Travel & Subsistence (Out-of-State)	2,256	15,000	15,000		
c. Travel & Subsistence (Out-of-Country)					
Total Travel	13,412	60,000	60,000		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	6,467	18,000	18,000		
b. Communications, Transportation & Utilities	742,582	807,000	807,000		
c. Public Information	9,134	50,000	50,000		
d. Rents	65,327	104,000	104,000		
e. Repairs & Service	533,845	955,000	955,000		
f. Fees, Professional & Other Services	1,243,917	1,361,000	1,361,000		
g. Other Contractual Services	174,547	237,000	237,000		
h. Data Processing	135,323	113,000	113,000		
i. Other					
Total Contractual Services	2,911,142	3,645,000	3,645,000		
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	162,796	141,000	141,000		
b. Printing & Office Supplies & Materials	45,754	100,000	100,000		
c. Equipment, Repair Parts, Supplies & Accessories	526,253	595,650	595,650		
d. Professional & Scientific Supplies & Materials	18,383	233,044	233,044		
e. Other Supplies & Materials	403,455	471,986	471,986		
Total Commodities	1,156,641	1,541,680	1,541,680		
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)	3,024,658	5,109,416	5,109,416		
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment	153,073	513,500	513,500		
c. Office Machines, Furniture, Fixtures & Equipment		4,000	4,000		
d. IS Equipment (Data Processing & Telecommunications)	73,764	23,500	23,500		
e. Equipment - Lease Purchase					
f. Other Equipment	18,072	59,000	59,000		
Total Equipment (Schedule D-2)	244,909	600,000	600,000		
3. Vehicles (Schedule D-3)	64,153	150,000	150,000		
4. Wireless Comm. Devices (Schedule D-4)		5,000	5,000		
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	742,262	1,690,000	1,690,000		
TOTAL EXPENDITURES	12,822,276	18,209,440	18,209,440		
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	300,000				
General Fund Appropriation (Enter General Fund Lapse Below)					
State Support Special Funds					
Federal Funds _____ Other Special Funds (Specify) _____	1,582,007	2,060,000	2,060,000		
OPERATING SPECIAL FUNDS	10,940,269	16,149,440	16,149,440		
Less: Estimated Cash Available Next Fiscal Period					
TOTAL FUNDS (equals Total Expenditures above)	12,822,276	18,209,440	18,209,440		
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Positions Authorized in Appropriation Bill	Permanent: Full Time: 117	119	119		
	Part Time:				
	Time-Limited: Full Time: 2	2	2		
	Part Time:				
Average Annual Vacancy Rate (Percentage)	Permanent: Full Time:				
	Part Time:				
	Time-Limited: Full Time:				
	Part Time:				

Approved by: JOHN SIGMAN, EXECUTIVE DIRECTOR

Official of Board or Commission

Budget Officer: SUSAN MCMULLAN, CPA / smcmullan@therez.ms

Phone Number: 601-856-6574

Submitted by: SUSAN MCMULLAN, CPA

Name

Title: DIR OF FINANCE AND PERSONNEL

Date: August 15, 2014